

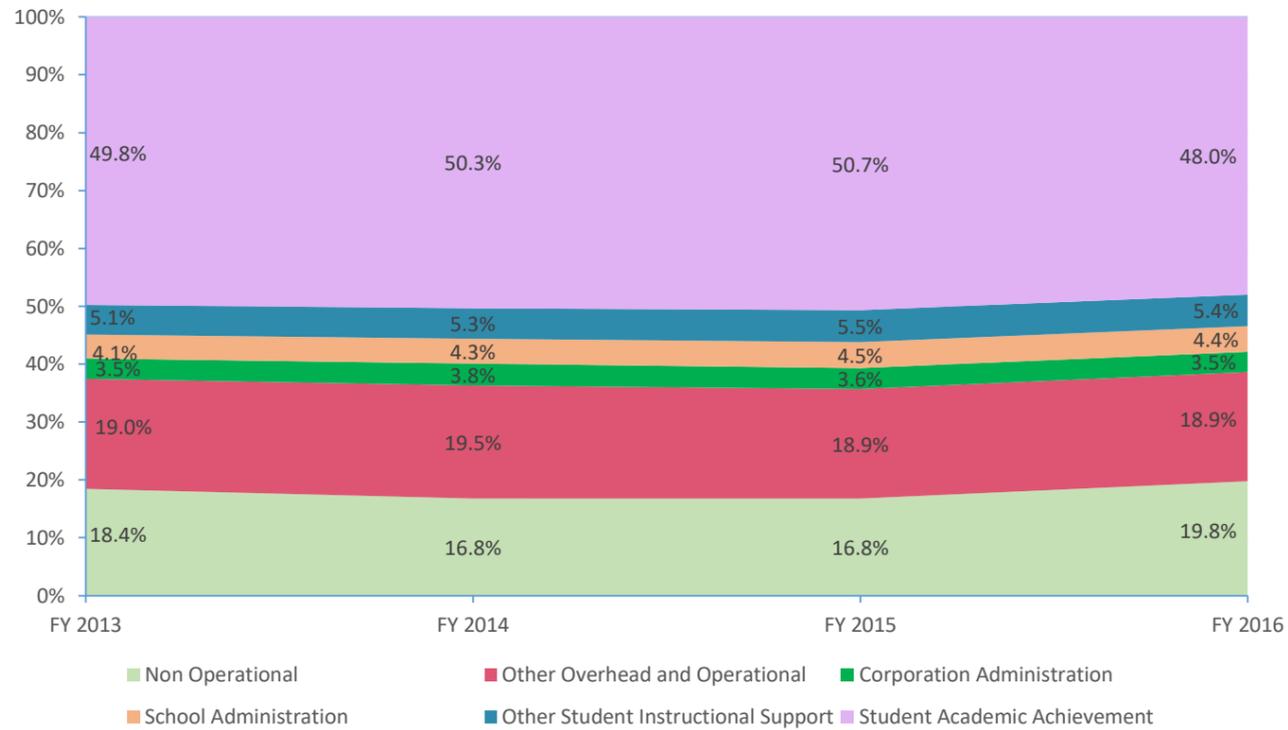
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Warsaw Community Schools (4415)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$31,816,065	54.2%	\$33,659,874	49.6%	\$37,453,075	49.8%	\$38,917,919	50.3%	\$38,153,214	50.7%	\$36,676,152	48.0%
Student Instructional Support	\$5,671,115	9.7%	\$6,530,672	9.6%	\$6,949,474	9.2%	\$7,401,307	9.6%	\$7,543,096	10.0%	\$7,549,709	9.9%
<b>Total</b>	<b>\$37,487,181</b>	<b>63.9%</b>	<b>\$40,190,546</b>	<b>59.2%</b>	<b>\$44,402,549</b>	<b>59.0%</b>	<b>\$46,319,225</b>	<b>59.9%</b>	<b>\$45,696,310</b>	<b>60.7%</b>	<b>\$44,225,861</b>	<b>57.9%</b>

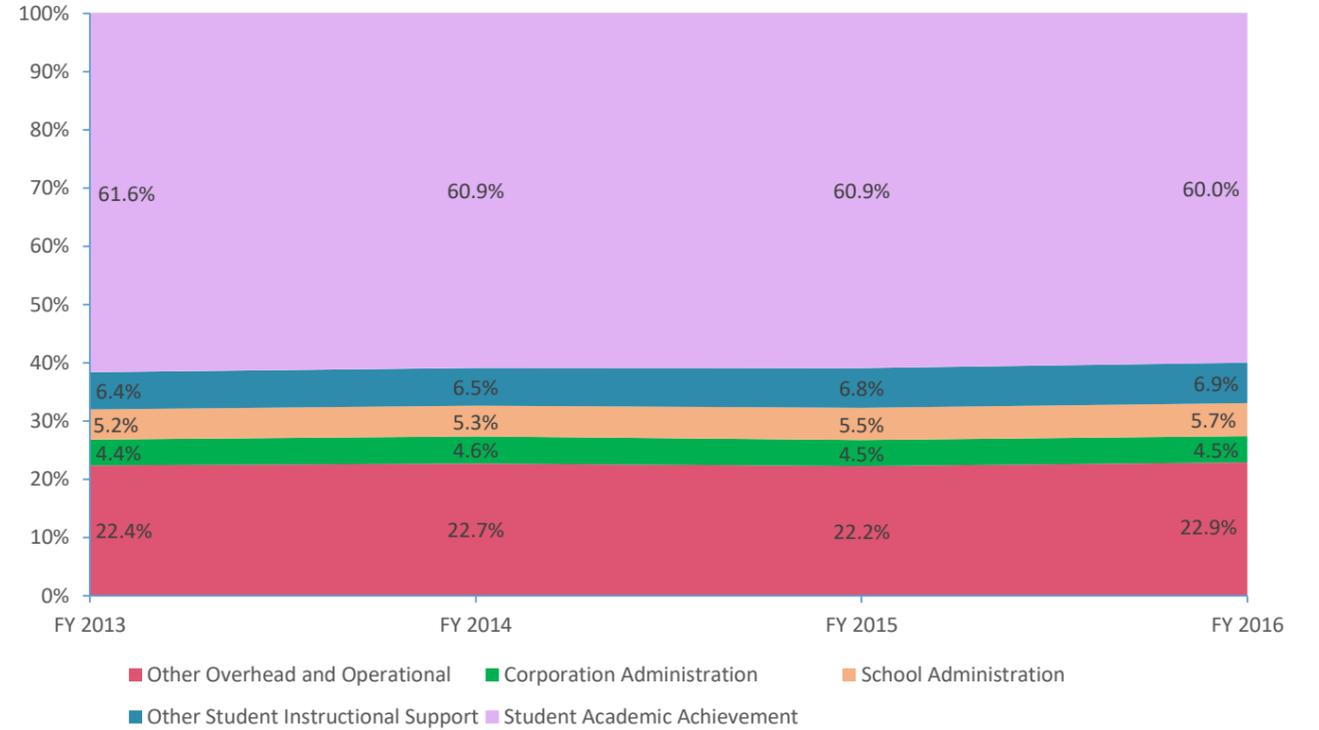
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$11,013,763	18.8%	\$14,809,142	21.8%	\$16,966,647	22.5%	\$18,022,157	23.3%	\$16,973,076	22.5%	\$17,097,453	22.4%
Non Operational	\$10,186,850	17.4%	\$12,884,886	19.0%	\$13,879,666	18.4%	\$12,972,208	16.8%	\$12,632,916	16.8%	\$15,113,423	19.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$21,200,613</b>	<b>36.1%</b>	<b>\$27,694,028</b>	<b>40.8%</b>	<b>\$30,846,313</b>	<b>41.0%</b>	<b>\$30,994,365</b>	<b>40.1%</b>	<b>\$29,605,992</b>	<b>39.3%</b>	<b>\$32,210,876</b>	<b>42.1%</b>

<b>Grand Total</b>	<b>\$58,687,793</b>		<b>\$67,884,574</b>		<b>\$75,248,862</b>		<b>\$77,313,590</b>		<b>\$75,302,302</b>		<b>\$76,436,736</b>	
--------------------	---------------------	--	---------------------	--	---------------------	--	---------------------	--	---------------------	--	---------------------	--

**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Warsaw Community Schools (4415)**

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$165,221	\$167,959	NA	NA	1.7%
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$1,566,332	\$1,527,458	NA	NA	-2.5%
11100	Regular Programs	Elementary	\$9,766,939	\$13,262,129	\$14,356,860	\$13,893,560	42.3%	4.8%	-3.2%
11200	Regular Programs	Middle/Junior High	\$2,747,861	\$3,929,778	\$4,038,961	\$3,591,209	30.7%	-8.6%	-11.1%
11300	Regular Programs	High School	\$4,424,095	\$6,340,128	\$6,490,190	\$6,063,342	37.1%	-4.4%	-6.6%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$92,822	\$236,263	NA	NA	154.5%
11420	Regular Programs	Vocational Education - Agriculture B	\$84,713	\$118,187	\$202,769	\$186,663	120.3%	57.9%	-7.9%
11430	Regular Programs	Vocational Education - Distributive Education	\$1,859	\$5,247	\$0	\$0	-100.0%	-100.0%	NA
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$466,334	\$541,604	\$576,789	\$613,626	31.6%	13.3%	6.4%
11470	Regular Programs	Vocational Education - Business Education	\$414,271	\$403,337	\$515,777	\$557,720	34.6%	38.3%	8.1%
11480	Regular Programs	Vocational Education - Industrial Education A	\$127,211	\$160,523	\$359,373	\$431,975	239.6%	169.1%	20.2%
11510	Regular Programs	Vocational Education - Cooperative Education	\$121,474	\$198,766	\$670,046	\$335,035	175.8%	68.6%	-50.0%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$5,902	\$6,653	\$130,640	\$241,222	3987.0%	3525.8%	84.6%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$135,476	\$222,768	\$155,119	\$168,812	24.6%	-24.2%	8.8%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$192,218	\$200,987	\$74,943	\$82,208	-57.2%	-59.1%	9.7%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$165,721	\$322,881	\$211,847	\$162,202	-2.1%	-49.8%	-23.4%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$3,113	\$4,465	\$251	\$292	-90.6%	-93.5%	16.1%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$50,759	\$1,437	\$0	\$0	-100.0%	-100.0%	NA
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$89,512	\$109,196	\$190,737	\$192,577	115.1%	76.4%	1.0%
12330	Special Programs	Physical Impairment - Visual Impairment	\$63,326	\$44,037	\$84,782	\$87,377	38.0%	98.4%	3.1%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$76,213	\$118,215	\$340,111	\$328,429	330.9%	177.8%	-3.4%
12350	Special Programs	Physical Impairment - Homebound	\$25,816	\$24,386	\$15,182	\$18,622	-27.9%	-23.6%	22.7%
12410	Special Programs	Emotional Disabilities - Full Time	\$235,150	\$426,323	\$486,486	\$507,894	116.0%	19.1%	4.4%
12420	Special Programs	Emotional Disabilities - All Others	\$0	\$13,016	\$2,408	\$29,489	NA	126.6%	1124.6%
12510	Special Programs	Culturally Different - Communication Disorders	\$24,730	\$22,495	\$118,636	\$69,927	182.8%	210.9%	-41.1%
12520	Special Programs	Culturally Different - Compensatory	\$164,322	\$582,740	\$147,068	\$200,760	22.2%	-65.5%	36.5%
12610	Special Programs	Learning Disability	\$21,856	\$0	\$0	\$0	-100.0%	NA	NA
12810	Special Programs	Special Education Preschool	\$202,443	\$283,494	\$328,775	\$367,337	81.5%	29.6%	11.7%
12900	Special Programs	Other Special Programs	\$1,473,166	\$2,601,852	\$2,400,513	\$2,415,073	63.9%	-7.2%	0.6%
13100	Adult/Continuing Education Programs	Instruction	\$188,846	\$155,527	\$342,794	\$352,307	86.6%	126.5%	2.8%
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$848	\$402	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$184,137	\$303,712	\$258,799	\$274,326	49.0%	-9.7%	6.0%
14200	Summer School Programs	Middle/Junior High School	\$0	\$0	\$26,819	\$15,318	NA	NA	-42.9%
14300	Summer School Programs	High School	\$172,919	\$241,420	\$283,326	\$273,827	58.4%	13.4%	-3.4%
16200	Remediation	Preventive Remediation	\$178,393	\$236,236	\$108,375	\$104,864	-41.2%	-55.6%	-3.2%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$0	\$0	\$916,367	\$142,952	NA	NA	-84.4%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$252,457	\$339,170	\$387,837	\$378,305	49.8%	11.5%	-2.5%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$92,298	\$51,566	\$83,019	\$83,829	-9.2%	62.6%	1.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$108,181	\$240,516	\$1,081,521	\$1,286,304	1089.0%	434.8%	18.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$12,700	\$31,972	\$6,500	\$4,500	-64.6%	-85.9%	-30.8%
22210	Instruction	Library/Media Services - Service Area Direction	\$31,684	\$54,697	\$36,427	\$36,107	14.0%	-34.0%	-0.9%
22220	Instruction	Library/Media Services - School Library	\$520,145	\$638,625	\$534,208	\$619,985	19.2%	-2.9%	16.1%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$181,960	\$65,561	\$7,600	\$15,137	-91.7%	-76.9%	99.2%
22360	Instruction	Instruc. Related Tech. - Network Support	\$542,779	\$0	\$0	\$0	-100.0%	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$168	\$43,003	\$31,016	NA	18414.9%	-27.9%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$787,878	\$1,355,657	\$280,140	\$289,281	-63.3%	-78.7%	3.3%
25525	Central Services	Textbks. for Rent/Resale - Computers in Lieu of Textbooks	\$0	\$0	\$33,840	\$291,061	NA	NA	760.1%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$681,146	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$25,020,853</b>	<b>\$33,659,874</b>	<b>\$38,153,214</b>	<b>\$36,676,152</b>	<b>46.6%</b>	<b>9.0%</b>	<b>-3.9%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$51,009	\$114,050	\$129,089	\$130,771	156.4%	14.7%	1.3%
21140	Students	Attend. & Social Work Serv. - Pupil Accounting	\$3,573	\$39,290	\$46,056	\$45,898	1184.5%	16.8%	-0.3%
21220	Students	Guidance Services - Counseling Services	\$599,925	\$855,338	\$992,861	\$933,110	55.5%	9.1%	-6.0%

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Warsaw Community Schools (4415)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
21290	Students	Guidance Services - Other Guidance Services	\$0	\$6,303	\$0	\$0	NA	-100.0%	NA
21310	Students	Health Services - Service Area Direction	\$49,282	\$59,961	\$64,098	\$68,448	38.9%	14.2%	6.8%
21340	Students	Health Services - Nurse Services	\$307,492	\$477,902	\$764,081	\$798,726	159.8%	67.1%	4.5%
21390	Students	Health Services - Other Health Services	\$221,156	\$330,948	\$457,509	\$464,187	109.9%	40.3%	1.5%
21420	Students	Psychological Services - Psychological Testing	\$242,616	\$289,828	\$306,137	\$291,696	20.2%	0.6%	-4.7%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$327,564	\$540,753	\$642,770	\$621,802	89.8%	15.0%	-3.3%
21530	Students	Speech Path. & Audio. Serv. - Audiology Services	\$8,339	\$14,650	\$3,250	\$1,500	-82.0%	-89.8%	-53.8%
21610	Students	Occ. Therapy Related Services - Service Area Direction	\$0	\$20,661	\$0	\$0	NA	-100.0%	NA
21810	Students	Special Ed. Administration - Service Area Direction	\$355,154	\$541,331	\$464,039	\$518,195	45.9%	-4.3%	11.7%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$0	\$122,395	\$142,943	\$154,905	NA	26.6%	8.4%
21990	Students	Other Support Services Students - Other Student Services	\$0	\$68,195	\$149,700	\$134,192	NA	96.8%	-10.4%
24100	School Administration	Office of The Principal	\$2,247,189	\$3,049,067	\$3,380,563	\$3,379,179	50.4%	10.8%	0.0%
24900	School Administration	Other Support Services - School Admin.	\$0	\$0	\$0	\$7,100	NA	NA	NA
<b>Student Instructional Support Total</b>			<b>\$4,413,299</b>	<b>\$6,530,672</b>	<b>\$7,543,096</b>	<b>\$7,549,709</b>	<b>71.1%</b>	<b>15.6%</b>	<b>0.1%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$28,170	\$35,895	\$43,940	\$42,215	49.9%	17.6%	-3.9%
23150	General Administration	Board of Education - Legal Services	\$22,327	\$34,778	\$69,235	\$68,344	206.1%	96.5%	-1.3%
23160	General Administration	Board of Education - Promotion Expenses	\$2,722	\$8,902	\$6,020	\$5,966	119.2%	-33.0%	-0.9%
23190	General Administration	Board of Education - Other Governing Body Services	\$11,959	\$9,881	\$4,345	\$11,169	-6.6%	13.0%	157.0%
23210	General Administration	Executive Administration - Office of The Superintendent	\$256,808	\$497,908	\$485,694	\$436,063	69.8%	-12.4%	-10.2%
23220	General Administration	Executive Administration - Community Relations	\$22,602	\$44,734	\$31,870	\$31,288	38.4%	-30.1%	-1.8%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$157,588	\$251,516	\$478,657	\$488,433	209.9%	94.2%	2.0%
25120	Central Services	Fiscal Services - Service Area Direction	\$58,861	\$73,402	\$0	\$0	-100.0%	-100.0%	NA
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$29,380	\$49,822	\$51,161	\$50,852	73.1%	2.1%	-0.6%
25150	Central Services	Fiscal Services - Payroll Services	\$129,446	\$245,590	\$93,483	\$83,655	-35.4%	-65.9%	-10.5%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$3,545	\$10,569	\$12,940	\$12,233	245.1%	15.7%	-5.5%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$150	\$0	\$0	\$0	-100.0%	NA	NA
25196	Central Services	Fiscal Services - Other - Cash Change	\$475	\$475	\$750	\$750	57.9%	57.9%	0.0%
25199	Central Services	Fiscal Services - Other - Other	\$159	\$42	\$25	\$14	-91.2%	-66.5%	-44.0%
25230	Central Services	Purch., Warehouse., & Dist. Serv. - Warehousing & Dist.	\$27,328	\$36,950	\$80,004	\$83,003	203.7%	124.6%	3.7%
25600	Central Services	Public Information Services	\$0	\$0	\$21,680	\$22,175	NA	NA	2.3%
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$0	\$0	\$127,007	\$102,233	NA	NA	-19.5%
25730	Central Services	Personnel Services - Personnel Services	\$0	\$0	\$159,263	\$155,140	NA	NA	-2.6%
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$0	\$2,680	\$6,250	\$1,253	NA	-53.2%	-79.9%
25750	Central Services	Personnel Services - Health Services	\$16,460	\$629	\$200	\$1,593	-90.3%	153.2%	696.4%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$881,532	\$1,055,680	\$1,082,503	NA	22.8%	2.5%
25890	Central Services	Other Technology Services	\$989	\$0	\$0	\$0	-100.0%	NA	NA
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$129	\$467	\$75	\$75	-41.8%	-84.0%	0.0%
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$0	\$0	\$1,232	\$2,488	NA	NA	101.9%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$130,047	\$176,130	\$150,631	\$170,241	30.9%	-3.3%	13.0%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$4,027,839	\$5,195,202	\$5,762,610	\$5,458,045	35.5%	5.1%	-5.3%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$611,860	\$969,756	\$1,259,503	\$1,521,424	148.7%	56.9%	20.8%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$332	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$28,866	\$0	\$251,030	\$279,596	868.6%	NA	11.4%
26700	Operation and Maintenance of Plant Services	Insurance	\$216,114	\$365,836	\$489,461	\$587,458	171.8%	60.6%	20.0%
27010	Student Transportation	Service Area Direction	\$142,844	\$354,128	\$366,198	\$325,411	127.8%	-8.1%	-11.1%
27100	Student Transportation	Vehicle Operation	\$1,031,820	\$1,268,121	\$1,410,875	\$1,448,008	40.3%	14.2%	2.6%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$642,433	\$845,936	\$909,367	\$836,561	30.2%	-1.1%	-8.0%
27400	Student Transportation	Purchase of School Buses	\$146,506	\$592,560	\$597,483	\$704,999	381.2%	19.0%	18.0%
27500	Student Transportation	Insurance on Buses	\$84,584	\$71,754	\$79,088	\$80,147	-5.2%	11.7%	1.3%
27700	Student Transportation	Contracted Transportation Services	\$1,349	\$6,281	\$15,197	\$27,255	1920.7%	333.9%	79.4%
31100	Food Services Operations	Service Area Direction	\$103,409	\$206,840	\$251,961	\$244,021	136.0%	18.0%	-3.2%
31200	Food Services Operations	Food Preparation and Dispensing	\$1,778,975	\$2,551,561	\$2,700,161	\$2,732,842	53.6%	7.1%	1.2%
31300	Food Services Operations	Food Delivery	\$0	\$19,265	\$0	\$0	NA	-100.0%	NA

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Warsaw Community Schools (4415)**

Account					Percent Change					
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
<b>Overhead and Operational Total</b>				<b>\$9,716,072</b>	<b>\$14,809,142</b>	<b>\$16,973,076</b>	<b>\$17,097,453</b>	<b>76.0%</b>	<b>15.5%</b>	<b>0.7%</b>
<b>Non Operational</b>										
33100	Community Service Operations	Direction of Community Services	\$14,940	\$4,717	\$142,159	\$69,563	365.6%	1374.7%	-51.1%	
33400	Category not Specified	Athletic Coaches	\$297,009	\$386,417	\$390,754	\$397,970	34.0%	3.0%	1.8%	
33990	Other Community Services	Other	\$0	\$1,822	\$0	\$11,979	NA	557.4%	NA	
41000	Category not Specified	Land Acquisition and Development	\$69,315	\$157,883	\$143,638	\$184,147	165.7%	16.6%	28.2%	
43000	Category not Specified	Professional Services	\$194,560	\$78,959	\$138,370	\$762,701	292.0%	865.9%	451.2%	
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$2,300,195	\$3,138,423	\$976,404	\$1,897,543	-17.5%	-39.5%	94.3%	
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$182,760	\$365,520	\$365,520	NA	100.0%	0.0%	
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$18,000	\$15,900	\$28,541	\$79,372	341.0%	399.2%	178.1%	
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$316,776	\$381,896	NA	NA	20.6%	
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$2,265,906	\$2,049,493	\$1,372,169	\$1,361,793	-39.9%	-33.6%	-0.8%	
49000	Category not Specified	Other Facilities Acq. and Construction	\$289,988	\$0	\$27,715	\$0	-100.0%	NA	-100.0%	
51100	Principal on Debt	Bonds	\$310,000	\$335,000	\$696,000	\$723,000	133.2%	115.8%	3.9%	
52100	Interest on Debt	Bonds	\$235,081	\$208,159	\$140,670	\$77,739	-66.9%	-62.7%	-44.7%	
52200	Interest on Debt	Temporary Loans	\$113,467	\$121,354	\$0	\$0	-100.0%	-100.0%	NA	
53100	Lease Rental	Buildings-Principal	\$3,996,000	\$6,204,000	\$2,104,000	\$4,285,000	7.2%	-30.9%	103.7%	
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$5,783,500	\$4,508,500	NA	NA	-22.0%	
60150	Category not Specified	Donations to foundations	\$0	\$0	\$6,700	\$6,700	NA	NA	0.0%	
<b>Non Operational Total</b>				<b>\$10,104,460</b>	<b>\$12,884,886</b>	<b>\$12,632,916</b>	<b>\$15,113,423</b>	<b>49.6%</b>	<b>17.3%</b>	<b>19.6%</b>
<b>Prorated by Fund</b>										
26491 - SAA	NA	PERF - 2007 Account Code	\$180,594	\$0	\$0	\$0	NA	NA	NA	
26491 - SIS	NA	PERF - 2007 Account Code	\$30,938	\$0	\$0	\$0	NA	NA	NA	
26491 - O&O	NA	PERF - 2007 Account Code	\$55,895	\$0	\$0	\$0	NA	NA	NA	
26491 - NO	NA	PERF - 2007 Account Code	\$2,130	\$0	\$0	\$0	NA	NA	NA	
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,658,789	\$0	\$0	\$0	NA	NA	NA	
26492 - SIS	NA	Social Security - 2007 Account Code	\$304,038	\$0	\$0	\$0	NA	NA	NA	
26492 - O&O	NA	Social Security - 2007 Account Code	\$323,564	\$0	\$0	\$0	NA	NA	NA	
26492 - NO	NA	Social Security - 2007 Account Code	\$20,401	\$0	\$0	\$0	NA	NA	NA	
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$177,207	\$0	\$0	\$0	NA	NA	NA	
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$33,413	\$0	\$0	\$0	NA	NA	NA	
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$29,126	\$0	\$0	\$0	NA	NA	NA	
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$2,436	\$0	\$0	\$0	NA	NA	NA	
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$4,700,032	\$0	\$0	\$0	NA	NA	NA	
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$888,300	\$0	\$0	\$0	NA	NA	NA	
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$884,691	\$0	\$0	\$0	NA	NA	NA	
26494 - NO	NA	Group Insurance - 2007 Account Code	\$57,331	\$0	\$0	\$0	NA	NA	NA	
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$6,612	\$0	\$0	\$0	NA	NA	NA	
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,128	\$0	\$0	\$0	NA	NA	NA	
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$4,414	\$0	\$0	\$0	NA	NA	NA	
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$92	\$0	\$0	\$0	NA	NA	NA	
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$71,977	\$0	\$0	\$0	NA	NA	NA	
<b>Prorated by Fund Total</b>				<b>\$9,433,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>